

FY23

Fund	1 digit Pur	1 digit Purp Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1	5XXX	Instructional Services	\$150,251,589.90	\$87,375,080.40	\$2,456,686.18	\$60,419,823.32	59.79%
	6XXX	System-Wide Support Services	\$18,087,701.00	\$11,106,880.22	\$796,592.12	\$6,184,228.66	65.81%
	7XXX	Ancillary Services	\$128,632.00	\$71,787.11	\$0.00	\$56,844.89	55.81%
1 Total			\$168,467,922.90	\$98,553,747.73	\$3,253,278.30	\$66,660,896.87	60.43%
2	5XXX	Instructional Services	\$51,542,864.00	\$30,117,398.05	\$702,169.21	\$20,723,296.74	59.79%
	6XXX	System-Wide Support Services	\$26,254,442.00	\$16,499,744.17	\$1,739,223.46	\$8,015,474.37	69.47%
	7XXX	Ancillary Services	\$14,444.00	\$9,031.52	\$0.00	\$5,412.48	62.53%
	8XXX	Non-Programmed Charges	\$9,189,538.00	\$5,003,539.42	\$0.00	\$4,185,998.58	54.45%
2 Total			\$87,001,288.00	\$51,629,713.16	\$2,441,392.67	\$32,930,182.17	62.15%
3	5XXX	Instructional Services	\$47,062,130.64	\$18,199,314.91	\$1,717,905.51	\$27,144,910.22	42.32%
	6XXX	System-Wide Support Services	\$14,135,969.75	\$5,679,261.55	\$4,496,881.70	\$3,959,826.50	71.99%
	7XXX	Ancillary Services	\$71,256.48	\$44,740.91	\$0.00	\$26,515.57	62.79%
	8XXX	Non-Programmed Charges	\$8,519,632.54	\$470,345.08	\$0.00	\$8,049,287.46	5.52%
3 Total			\$69,788,989.41	\$24,393,662.45	\$6,214,787.21	\$39,180,539.75	43.86%
4	5XXX	Instructional Services	\$9,626,248.32	\$5,416,164.00	\$397,583.02	\$3,812,501.30	60.39%
	6XXX	System-Wide Support Services	\$2,211,962.16	\$443,515.08	\$1,380,344.08	\$388,103.00	82.45%
	7XXX	Ancillary Services	\$85,000.00	\$0.00	\$55,765.73	\$29,234.27	65.61%
	8XXX	Non-Programmed Charges	\$619,999.33	\$0.00	\$0.00	\$619,999.33	0.00%
	9XXX	Capital Outlay	\$72,414,217.43	\$14,598,042.65	\$7,914,750.49	\$49,901,424.29	31.09%
4 Total			\$84,957,427.24	\$20,457,721.73	\$9,748,443.32	\$54,751,262.19	35.55%
5	7XXX	Ancillary Services	\$16,387,663.36	\$7,302,766.69	\$403,624.61	\$8,681,272.06	47.03%
	8XXX	Non-Programmed Charges	\$500,000.00	\$255,287.68	\$0.00	\$244,712.32	51.06%
5 Total			\$16,887,663.36	\$7,558,054.37	\$403,624.61	\$8,925,984.38	47.14%
7	7XXX	Ancillary Services	\$273,000.00	\$16,958.38	\$8,161.20	\$247,880.42	9.20%
7 Total			\$273,000.00	\$16,958.38	\$8,161.20	\$247,880.42	9.20%
8	5XXX	Instructional Services	\$5,572,941.83	\$1,957,532.93	\$1,053,153.88	\$2,562,255.02	54.02%
	6XXX	System-Wide Support Services	\$1,352,253.40	\$152,197.61	\$10,277.64	\$1,189,778.15	12.02%
	7XXX	Ancillary Services	\$407,071.90	\$186,607.77	\$16,461.01	\$204,003.12	49.89%
	8XXX	Non-Programmed Charges	\$159,106.00	\$54,995.87	\$0.00	\$104,110.13	34.57%
8 Total			\$7,491,373.13	\$2,351,334.18	\$1,079,892.53	\$4,060,146.42	45.80%
Grand Total			\$434,867,664.04	\$204,961,192.00	\$23,149,579.84	\$206,756,892.20	52.46%

Funds 1 & 2

\$255,469,210.90

\$150,183,460.89

\$5,694,670.97

\$99,591,079.04

w/ encumbrances

61%

just expenses

59%

This report shows percent of budget spent wih outstanding encumbrances January 31, 2023. Based on seven months of operations, we should be at 58.0% of our budget. Currently, we are at 52.46% of the total budget which is a small percentage below annualized average percent per month. For 2021-22 at this time we were at 50.41% expended.

Fund	Percent Spent 2022-23	Percent Spent 2021-22
1	60.43%	59.55%
2	62.15%	62.60%
3	43.86%	30.46%
4	35.55%	40.52%
5	47.14%	73.13%
7	9.20%	0.00%
8	45.80%	37.91%
Total	52.46%	50.41%

Another analysis is current year to prior year comparison of Funds 1 and 2 respectfully since these two funds "mirror" each other.			
	2022-23 FY	2021-22 FY	
Current Budget	\$255,469,210.90	\$243,128,509.00	
YTD Exp/Rev	\$150,183,460.89	\$143,560,653.87	State and local funds spent without encumbrances is 59.00% for 2022-23; for same period in 2021-22, 59.00% was spent.
Encumbrances	\$5,694,670.97	\$3,577,348.96	State and local funds with encumbrances is 61.00% spent for 2022-23 compared to 61.00% for 2021-22.
Remaining balance	\$99,591,079.04	\$95,990,506.17	Analysis shows we are on target and comparable with last fiscal year.

FY22

Fund	1 digit Pur	1 digit Purp Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1	5XXX	Instructional Services	\$146,371,466.00	\$87,052,445.99	\$761,782.77	\$58,557,237.24	59.99%
	6XXX	System-Wide Support Services	\$19,422,715.00	\$9,666,303.35	\$1,178,135.03	\$8,578,276.62	55.83%
	7XXX	Ancillary Services	\$386,898.00	\$307,243.71	\$0.00	\$79,654.29	79.41%
1 Total			\$166,181,079.00	\$97,025,993.05	\$1,939,917.80	\$67,215,168.15	59.55%
2	5XXX	Instructional Services	\$45,026,280.00	\$26,578,471.13	\$321,533.24	\$18,126,275.63	59.74%
	6XXX	System-Wide Support Services	\$23,796,241.00	\$15,114,314.97	\$1,315,897.92	\$7,366,028.11	69.05%
	7XXX	Ancillary Services	\$13,399.00	\$8,125.88	\$0.00	\$5,273.12	60.65%
	8XXX	Non-Programmed Charges	\$8,111,510.00	\$4,833,748.84	\$0.00	\$3,277,761.16	59.59%
2 Total			\$76,947,430.00	\$46,534,660.82	\$1,637,431.16	\$28,775,338.02	62.60%
3	5XXX	Instructional Services	\$60,733,854.55	\$19,661,242.03	\$3,408,228.60	\$37,664,383.92	37.98%
	6XXX	System-Wide Support Services	\$21,612,630.00	\$1,696,504.42	\$6,082,995.61	\$13,833,129.97	36.00%
	7XXX	Ancillary Services	\$161,945.86	\$61,108.34	\$0.00	\$100,837.52	37.73%
	8XXX	Non-Programmed Charges	\$18,960,261.06	\$0.00	\$0.00	\$18,960,261.06	0.00%
3 Total			\$101,468,691.47	\$21,418,854.79	\$9,491,224.21	\$70,558,612.47	30.46%
4	5XXX	Instructional Services	\$7,130,599.13	\$2,593,257.04	\$1,541,982.20	\$2,995,359.89	57.99%
	6XXX	System-Wide Support Services	\$1,736,442.91	\$467,141.34	\$466,342.13	\$802,959.44	53.76%
	7XXX	Ancillary Services	\$157,194.24	\$12,450.19	\$30,788.35	\$113,955.70	27.51%
	8XXX	Non-Programmed Charges	\$421,590.55	\$0.00	\$0.00	\$421,590.55	0.00%
	9XXX	Capital Outlay	\$50,512,620.73	\$13,676,337.51	\$5,506,782.64	\$31,329,500.58	37.98%
4 Total			\$59,958,447.56	\$16,749,186.08	\$7,545,895.32	\$35,663,366.16	40.52%
5	7XXX	Ancillary Services	\$8,910,332.37	\$6,216,737.05	\$438,659.47	\$2,254,935.85	74.69%
	8XXX	Non-Programmed Charges	\$517,865.11	\$239,442.19	\$0.00	\$278,422.92	46.24%
5 Total			\$9,428,197.48	\$6,456,179.24	\$438,659.47	\$2,533,358.77	73.13%
7	7XXX	Ancillary Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7 Total			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8	5XXX	Instructional Services	\$3,130,471.83	\$1,261,647.94	\$134,910.46	\$1,733,913.43	44.61%
	6XXX	System-Wide Support Services	\$1,026,765.40	\$176,307.27	\$9,507.47	\$840,950.66	18.10%
	7XXX	Ancillary Services	\$34,570.00	\$11,161.33	\$447.48	\$22,961.19	33.58%
	8XXX	Non-Programmed Charges	\$123,451.00	\$41,819.62	\$0.00	\$81,631.38	33.88%
8 Total			\$4,315,258.23	\$1,490,936.16	\$144,865.41	\$2,679,456.66	37.91%
Grand Total			\$418,299,103.74	\$189,675,810.14	\$21,197,993.37	\$207,425,300.23	50.41%

Funds 1 & 2

\$243,128,509.00

\$143,560,653.87

\$3,577,348.96

\$95,990,506.17

w/ encumbrances

61%

just expenses

59%